

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (26900000219) Vacant State Buildings Rehabilitation Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 689,911	\$ 803,995	\$ 713,995	\$ 713,995
Receipts				
Reimbursement from Other Agenci	750,000	1,000,000	1,000,000	1,000,000
Interest	1,644	10,000	10,000	10,000
	<u>751,644</u>	<u>1,010,000</u>	<u>1,010,000</u>	<u>1,010,000</u>
Total Resources	<u>\$ 1,441,555</u>	<u>\$ 1,813,995</u>	<u>\$ 1,723,995</u>	<u>\$ 1,723,995</u>
Disposition of Resources				
State Aid	\$ 637,560	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Balance Carry Forward (Funds)	803,995	713,995	623,995	623,995
Total Disposition of Resources	<u>\$ 1,441,555</u>	<u>\$ 1,813,995</u>	<u>\$ 1,723,995</u>	<u>\$ 1,723,995</u>